

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	187.35	19.11%	596.93	60.89%	784.28	80.00%	196.08	20.00%	980.36	0.00	980.36
A	831	Eligibility Administration	777,533.96	49.09%	489,536.54	30.91%	1,267,070.50	80.00%	316,766.70	20.00%	1,583,837.20	38,422.44	1,622,259.64
A	832	Service Administration	475,411.36	60.87%	149,410.44	19.13%	624,821.80	80.00%	156,205.07	20.00%	781,026.87	18,150.26	799,177.13
A	835	LIHEAP - Cooling	7,040.12	100.00%	0.00	0.00%	7,040.12	100.00%	0.00	0.00%	7,040.12	0.00	7,040.12
A	842	Eligibility Admin Pass-Thru	7,351.50	49.00%	0.00	0.00%	7,351.50	49.00%	7,652.92	51.00%	15,004.42	0.00	15,004.42
A	847	Service Pass-Thru	2,466.21	24.10%	0.00	0.00%	2,466.21	24.10%	7,767.89	75.90%	10,234.10	0.00	10,234.10
A	860	Fuel Administration - Heating	26,924.12	73.38%	9,765.67	26.62%	36,689.79	100.00%	0.00	0.00%	36,689.79	0.00	36,689.79
A	872	View Purch Serv & Administration	121,343.65	66.47%	61,222.24	33.53%	182,565.89	100.00%	0.00	0.00%	182,565.89	5,409.21	187,975.10
A	873	Foster Parent Training	755.15	45.00%	0.00	0.00%	755.15	45.00%	922.96	55.00%	1,678.11	0.00	1,678.11
A	876	Dedicated IV-E Admin Pass-Thru	18,196.49	50.00%	0.00	0.00%	18,196.49	50.00%	18,196.49	50.00%	36,392.98	0.00	36,392.98
A	884	Local Day Care Staff Allowance	64,715.62	100.00%	0.00	0.00%	64,715.62	100.00%	0.00	0.00%	64,715.62	0.00	64,715.62
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	16,416.73	50.00%	16,416.73	50.00%	32,833.46	100.00%	0.00	0.00%	32,833.46	0.00	32,833.46
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,518,342.26	55.15%	\$ 726,948.55	26.41%	\$ 2,245,290.81	81.56%	\$ 507,708.11	18.44%	\$ 2,752,998.92	\$ 61,981.91	\$ 2,814,980.83

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	153,378.40	80.00%	153,378.40	80.00%	38,344.60	20.00%	191,723.00	0.00	191,723.00
B	808	TANF - Manual Checks	(4,326.22)	51.45%	(4,082.39)	48.55%	(8,408.61)	100.00%	0.00	0.00%	(8,408.61)	0.00	(8,408.61)
B	811	AFDC - Foster care	59,678.93	50.00%	59,678.93	50.00%	119,357.86	100.00%	0.00	0.00%	119,357.86	0.00	119,357.86
B	812	Adoption Subsidy	47,111.11	50.00%	47,111.11	50.00%	94,222.22	100.00%	0.00	0.00%	94,222.22	0.00	94,222.22
B	813	General Relief	0.00	0.00%	3,928.30	62.50%	3,928.30	62.50%	2,356.99	37.50%	6,285.29	0.00	6,285.29
B	817	Special Needs Adoption	0.00	0.00%	4,369.00	100.00%	4,369.00	100.00%	0.00	0.00%	4,369.00	0.00	4,369.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(330.60)	100.00%	(330.60)	100.00%	0.00	0.00%	-330.60	0.00	(330.60)
B	961	Energy Program	292.01	100.00%	0.00	0.00%	292.01	100.00%	0.00	0.00%	292.01	0.00	292.01
Subtotal: Benefit Payments to Clients			\$ 102,755.83	25.22%	\$ 264,052.75	64.80%	\$ 366,808.58	90.01%	\$ 40,701.59	9.99%	\$ 407,510.17	\$ -	\$ 407,510.17

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	19,412.27	80.00%	0.00	0.00%	19,412.27	80.00%	4,853.07	20.00%	24,265.34	0.00	24,265.34
PS	829	Family Preservation (SSBG)	3,852.00	80.00%	0.00	0.00%	3,852.00	80.00%	963.00	20.00%	4,815.00	0.00	4,815.00
PS	833	Adult Services	40,715.18	80.00%	0.00	0.00%	40,715.18	80.00%	10,178.83	20.00%	50,894.01	0.00	50,894.01
PS	851	TANF/CSA Early Intervention Trust Fund	79,736.94	78.54%	0.00	0.00%	79,736.94	78.54%	21,787.07	21.46%	101,524.01	0.00	101,524.01
PS	862	Independent Living	2,358.89	100.00%	0.00	0.00%	2,358.89	100.00%	0.00	0.00%	2,358.89	(34.00)	2,324.89
PS	866	Family Preservation / Support - Purch. Services	18,178.40	75.00%	3,635.69	15.00%	21,814.09	90.00%	2,423.79	10.00%	24,237.88	0.00	24,237.88
PS	871	View Working and Trans Day Care	31,969.85	50.00%	25,575.84	40.00%	57,545.69	90.00%	6,393.96	10.00%	63,939.65	0.00	63,939.65
PS	878	Head Start Transition To Work	77,648.31	100.00%	0.00	0.00%	77,648.31	100.00%	0.00	0.00%	77,648.31	0.00	77,648.31
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	199,276.93	100.00%	0.00	0.00%	199,276.93	100.00%	0.00	0.00%	199,276.93	0.00	199,276.93
PS	890	CDC - Quality Initiative Program	10,450.14	100.00%	0.00	0.00%	10,450.14	100.00%	0.00	0.00%	10,450.14	0.00	10,450.14
PS	895	Adult Protective Services	6,880.41	80.00%	0.00	0.00%	6,880.41	80.00%	1,720.11	20.00%	8,600.52	0.00	8,600.52
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 490,479.32	86.35%	\$ 29,211.53	5.14%	\$ 519,690.85	91.49%	\$ 48,319.83	8.51%	\$ 568,010.68	\$ (34.00)	\$ 567,976.68

Totals: Local Department of Social Services

\$ 2,111,577.41	56.63%	\$ 1,020,212.83	27.36%	\$ 3,131,790.24	84.00%	\$ 596,729.53	16.00%	\$ 3,728,519.77	\$ 61,947.91	\$ 3,790,467.68
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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	53,486.39	50.03%	0.00	0.00%	53,486.39	50.03%	53,431.34	49.97%	106,917.73	0.00	106,917.73
Subtotal: Central Services Cost Allocation			53,486.39	50.03%	0.00	0.00%	53,486.39	50.03%	53,431.34	49.97%	\$ 106,917.73	0.00	106,917.73
Grand Totals: To Localities			\$ 2,165,063.80	56.45%	\$ 1,020,212.83	26.60%	\$ 3,185,276.63	83.05%	\$ 650,160.87	16.95%	\$ 3,835,437.50	\$ 61,947.91	\$ 3,897,385.41
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,729,913.20	76.68%	1,729,913.20	76.68%	526,102.97	23.32%	2,256,016.17	0.00	2,256,016.17
SW		Medicaid Benefits	14,546,645.57	50.00%	14,546,645.57	50.00%	29,093,291.14	100.00%	0.00	0.00%	29,093,291.14	0.00	29,093,291.14
SW		Food Stamp Benefits	3,742,333.00	100.00%	0.00	0.00%	3,742,333.00	100.00%	0.00	0.00%	3,742,333.00	0.00	3,742,333.00
SW		State & Local Health	0.00	0.00%	66,698.00	90.64%	66,698.00	90.64%	6,887.00	9.36%	73,585.00	0.00	73,585.00
SW		Energy Assistance	792,151.48	100.00%	0.00	0.00%	792,151.48	100.00%	0.00	0.00%	792,151.48	0.00	792,151.48
SW		TANF	277,086.68	51.10%	265,112.15	48.90%	542,198.83	100.00%	0.00	0.00%	542,198.83	0.00	542,198.83
SW		FAMIS (Total Title XXI Expenditures)	539,080.30	65.00%	290,274.01	35.00%	829,354.31	100.00%	0.00	0.00%	829,354.31	0.00	829,354.31
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 19,897,297.03	53.30%	\$ 16,898,642.93	45.27%	\$ 36,795,939.96	98.57%	\$ 532,989.97	1.43%	\$ 37,328,929.93	\$ -	\$ 37,328,929.93
Grand Totals: Social Services System			\$ 22,062,360.83	53.60%	\$ 17,918,855.77	43.53%	\$ 39,981,216.59	97.13%	\$ 1,183,150.84	2.87%	\$ 41,164,367.43	\$ 61,947.91	\$ 41,226,315.34